

6/16/2025 10:35 AM

**Payables Aging Report**

Period: 05/2025  
As of : 05/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total												
							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Parkside Place Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025  
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	JAIME BRANN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,075.00	1,075.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,147.00	1,147.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	-970.00	970.00	970.00	-970.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	119.00	925.00	925.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	-925.00	925.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2309	DAVID TIJERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	-85.00	940.00	940.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	LIZETTE SALGADO	0.00	1,157.24	1,025.00	132.24
PARKSIDE PLACE	Parkside Place	2312	CIARA FRANK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	-945.00	1,645.00	945.00	-245.00
PARKSIDE PLACE	Parkside Place	2401	ANNA SAMUELSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2402	JOELLE CONSIER	0.00	1,029.25	1,025.00	4.25
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	-985.00	1,073.29	88.29	0.00
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	0.00	995.00	995.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00

Receivable Summary

Property = Parkside Place Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025  
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
	Total			-3,791.00	43,395.97	40,649.48	-1,044.51
Grand Total				-3,791.00	43,395.97	40,649.48	-1,044.51

UserId : mcraig@cpbusmgt.com Date : 06/16/2025 Time : 15:36

# Transaction Report



## Transaction Report for account \*8658

Reported on Mon Jun 16 18:00:00 GMT 2025

**Current Ledger** \$41,625.00  
**Memo Available Balance** \$41,625.00

Date	Description	Credit	Debit	Running Balance
06/13/2025	Debit 762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6-13-25		2050.00	41625.00
06/04/2025	Credit EDEPOSIT	2050.00		43675.00
05/14/2025	Credit EDEPOSIT	2050.00		41625.00
05/02/2025	Credit EDEPOSIT	1025.00		39575.00
04/14/2025	Debit 078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		980.00	38550.00
04/14/2025	Debit 087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		5.49	39530.00
03/31/2025	Credit Interest	5.49		39535.49
03/17/2025	Debit 034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		1025.00	39530.00
03/17/2025	Debit 034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		980.00	40555.00
02/28/2025	Credit EDEPOSIT	1025.00		41535.00
02/18/2025	Credit EDEPOSIT	1025.00		40510.00
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00



**Owner Statement**

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				<b>Beginning Balance</b>			11,071.04
04/30/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	12,096.04
04/30/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	13,071.04
05/01/2025	288159312	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	14,096.04
05/01/2025	288772646	Parkside Place	CHANNELLE COSS	Credit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	15,036.04
05/01/2025	288159343	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	16,061.04
05/01/2025	:ACH-517	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	17,086.04
05/01/2025	:ACH-520	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	18,026.04
05/01/2025	:ACH-519	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	19,051.04
05/01/2025	:ACH-518	Parkside Place	NATHAN SIK	Pre-Authorized Payment	1,025.00	0.00	20,076.04
05/02/2025	289337277	Parkside Place	DAVID TIJERINA	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	21,101.04
05/02/2025	289025498	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	22,026.04
05/02/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	23,051.04
05/02/2025	289143416	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	23,991.04
05/03/2025	:ACH-WEB	Parkside Place	SAMANTHA ADAM	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	25,016.04
05/04/2025	289921500	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	25,941.04
05/04/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	27,498.19
05/04/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	30,530.23
05/04/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	31,555.23
05/04/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	32,580.23
05/04/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	33,560.23
05/04/2025	ACH	Parkside Place	Mark Keller	NSFed by ctrl# 32464 NSF'D.	1,025.00	0.00	34,585.23
05/04/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	35,510.23
05/04/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	36,435.23

Monday, June 16, 2025

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## Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/04/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	37,460.23
05/04/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	38,400.23
05/05/2025	139	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	39,425.23
05/05/2025	14002816	Parkside Place	GARY HOFER		925.00	0.00	40,350.23
05/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	41,375.23
05/05/2025	476335063 cpbm 5416	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	42,400.23
05/05/2025	289976737	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	43,425.23
05/05/2025	6159	Parkside Place	MARLYS HOLUBOK		995.00	0.00	44,420.23
05/05/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	300.00	0.00	44,720.23
05/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	45,745.23
05/06/2025	5	Parkside Place	STARION FINANCIAL	nsf fee.	0.00	5.00	45,740.23
05/09/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	725.00	0.00	46,465.23
05/10/2025	ACH	Parkside Place	Mark Keller	NSF receipt Ctrl# 32459 NSF'D.	-1,025.00	0.00	45,440.23
05/11/2025	ACH- RE RUN FROM NSF	Parkside Place	Mark Keller		1,025.00	0.00	46,465.23
05/12/2025	20067	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	31,965.23
05/12/2025	ACH (FROM NSF)	Parkside Place	Mark Keller		50.00	0.00	32,015.23
05/15/2025	20068	Parkside Place	Alexis Burbach	lease commissions 2204, 2311	0.00	400.00	31,615.23
05/15/2025	20068	Parkside Place	Alexis Burbach	7.15 Rm duties	0.00	221.14	31,394.09
05/15/2025	20069	Parkside Place	BRADLEY WARNS	heaters in garage, ac install 2409	0.00	64.00	31,330.09
05/15/2025	ParkREEscrow	Parkside Place	JE-4143	RE Tax Escrow (payable 10/31)	0.00	2,958.80	28,371.29
05/16/2025	7	Parkside Place	Starion Bank	Gen's wire tx fee; repaid 6/15/25	0.00	20.00	28,351.29
05/16/2025	291232827	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	88.29	0.00	28,439.58
05/19/2025	ACH ONLINE	Parkside Place	U.S. TRUSTEES	ADJUSTED FEE FOR 3RD QUARTER	0.00	150.00	28,289.58
05/24/2025	:ACH-WEB	Parkside Place	NATHAN SIK	Online Payment - EFT Payment. Mobile App - Resident Services	392.76	0.00	28,682.34
05/26/2025	1007	Parkside Place	JARED SAUER		1,147.00	0.00	29,829.34
05/28/2025	20070	Parkside Place	CP BUSINESS MANAGEMENT	5/28 ins. prem.	0.00	1,741.90	28,087.44
05/29/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	29,057.44
05/31/2025	20072	Parkside Place	Alexis Burbach	4.5 rm duties	0.00	121.86	28,935.58

**Owner Statement**

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/31/2025	20074	Parkside Place	AUTOMATIC BUILDING CONTROLS	prepay overage; batteries + tax	0.00	276.12	28,659.46
05/31/2025	20073	Parkside Place	BRADLEY WARNS	2305 ac unit, 2204 island piece	0.00	64.00	28,595.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	122.00	28,473.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	keller fee, sik re-rental	0.00	575.00	27,898.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	pugsley admin fee	0.00	25.00	27,873.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	27,835.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	may mgmt	0.00	1,910.25	25,925.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	25,675.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	25,475.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	24,162.71
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	308.71	23,854.00
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	84.80	23,769.20
05/31/2025	20082	Parkside Place	DAKOTA CLEAN LLC	2311	0.00	159.30	23,609.90
05/31/2025	20082	Parkside Place	DAKOTA CLEAN LLC	2204	0.00	159.30	23,450.60
05/31/2025	20076	Parkside Place	ELITE DRAIN & SEWER	previous invoice; commercial toilet clogged. Found between building and city main. watch next winter for this issue.	0.00	283.55	23,167.05
05/31/2025	20083	Parkside Place	GEORGES SANITATION	APRIL GARBAGE	0.00	207.09	22,959.96
05/31/2025	20077	Parkside Place	HOMEMAKER'S VILLA	1 ac 2305	0.00	624.60	22,335.36
05/31/2025	20077	Parkside Place	HOMEMAKER'S VILLA	1 ac 2409	0.00	624.60	21,710.76
05/31/2025	20071	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	19,955.76
05/31/2025	20078	Parkside Place	POPHAM CONSTRUCTION	GARAGE CLEANING AND SWEEPING	0.00	318.60	19,637.16
05/31/2025	20079	Parkside Place	RUSCO WINDOW	2401 window closure latch + 1 extra	0.00	101.03	19,536.13
05/31/2025	20080	Parkside Place	TURFWURX PROPERTY MAINTENANCE	april snow 4/1, 4/2	0.00	180.54	19,355.59
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	APRIL building clean	0.00	424.80	18,930.79
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	2204 2.25 hr	0.00	59.74	18,871.05
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	2311 6 hr	0.00	174.30	18,696.75
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/21-5/20 dates vacants	0.00	36.94	18,659.81
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house electric	0.00	361.10	18,298.71

**Owner Statement**

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house gas	0.00	211.85	18,086.86
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house water	0.00	388.94	17,697.92
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house sewer	0.00	1,461.96	16,235.96
05/31/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	17,180.96
<b>Ending Balance</b>					<b>38,992.24</b>	<b>32,882.32</b>	<b>17,180.96</b>
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

6/16/2025 10:52 AM

**Rent Roll**

Property = Parkside Place

As Of = 05/30/2025

Month = 05/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
<b>Current/Notice/Vacant Tenants</b>							
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOWN	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	06/03/2025	0.00
2205	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	0.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	0.00	1,025.00	0.00 05/28/2025	05/31/2026		132.24
2312	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025	06/30/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	07/06/2025	-245.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00 04/16/2025	04/30/2026		4.25
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		0.00

6/16/2025 10:52 AM

### Rent Roll

Property = Parkside Place

As Of = 05/30/2025

Month = 05/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
2405	DEBBIE STUHL	1,025.00	1,025.00	-50.00	10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	06/01/2024	05/31/2025		0.00
<b>Future Tenants/Applicants</b>								
2204	JAIME BRANN	0.00	0.00	0.00	06/04/2025	06/30/2026		0.00
2312	CIARA FRANK	0.00	1,025.00	0.00	08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	0.00	1,025.00	0.00	07/07/2025	07/31/2026		0.00
<b>Total</b>	<b>Parkside Place</b>	<b>39,003.00</b>	<b>41,625.00</b>	<b>-565.00</b>				<b>-959.51</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,003.00	39,575.00	-565.00	38	100.00	100.00	-959.51
Future Tenants/Applicants	2,334.00	0.00	2,050.00	0.00	3	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
<b>Totals:</b>	<b>28,008.00</b>	<b>39,003.00</b>	<b>41,625.00</b>	<b>-565.00</b>	<b>38</b>	<b>100.00</b>	<b>100.00</b>	<b>-959.51</b>

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

**20070**

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

05/28/25

\$1,741.90\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

MEMO: 5/28 ins. prem.

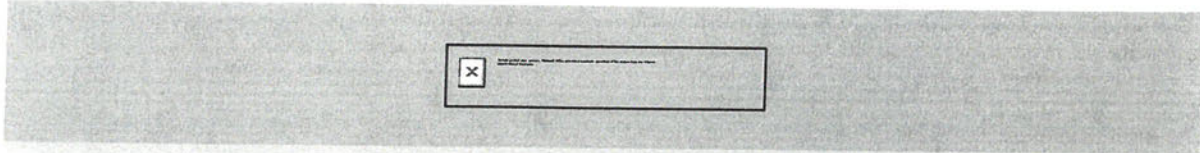
**NON-NEGOTIABLE**



## Mindy Craig

**From:** Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>  
**Sent:** Wednesday, May 28, 2025 12:05 PM  
**To:** Mindy Craig  
**Subject:** Your payment has been processed.

 [View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 05/28/2025 and reflected on your online account.

**Make a payment**



**Billing summary**

**Confirmation number:**

D00049B1W

**Payment date:**

05/28/2025

**Policy(s):**

BKS65299485

**Total payment:**

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

**Payment method:**

Credit/Debit Card ending in 4141

**PAID**  
20070

Ruins: 34.478%  
\$ 2382.04

park: 24.675%  
\$ 1741.96

ben: 34.847%  
\$ 2400.14

Easily manage your payments online.



\*000117\*

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104



**PAID**  
Online (3 statements)



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Your Account:**

#9000344025  
THE RUINS LLC GENERATIONS ON 1ST  
LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Policies on Account:**

BKS65299485 - BK-Package

**Your Agent(s):**

#0059540  
SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104  
(701) 390-1994

Your Billing Statement as of May 8, 2025

**Billing Notice**

Small Commercial Insurance

Amount Due: (incl. fees)	<b>\$6,370.81</b>
Due Date:	<b>05/28/2025</b>
Account Balance:	<b>\$19,096.41</b>

**Billing Details**

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$25,459.22
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	<b>\$19,096.41</b>

Gen: 34.847%

Park: 1741.900

Runs:



**Save time & PAY ONLINE!**

Pay your bill online 24/7 at  
[mybusinessonline.libertymutual.com](https://mybusinessonline.libertymutual.com)



**For Billing Questions...**

Call 844-961-0334  
Mon.-Fri. 8AM-8PM EST

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20073

05/31/25

\$64.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\*\* SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

NON-NEGOTIABLE

*Parkside Place*

Invoice #: 2008

Invoice Date: 5/31/2025

Due Date: 6/1/2025

To: 31-May

**Total Hourly Pay \$3/hour** **\$64.00**

**Parkside Place Paycheck :** \$64.00

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20072

TO THE  
ORDER OF

05/31/25

\*\*\*\* ONE HUNDRED TWENTY ONE AND 86/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310

Watertown, SD 57201

\$121.86\*\*\*\*\*

NON-NEGOTIABLE



**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20068

TO THE  
ORDER OF

05/15/25

\$621.14\*\*\*\*\*

\*\*\*\* SIX HUNDRED TWENTY ONE AND 14/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310

Watertown, SD 57201

**NON-NEGOTIABLE**

---



**Alexis Burbach**  
**2025**

From: 1-May  
To: 14-May



*Parkside Place*

Invoice #: 2008  
Invoice Date: 5/1/2025  
Due Date: 5/15/2025

Date	Unit	Start	End	Scope of Work	
4/30		3:30 PM	4:00 PM	0:30: facetime showing lizette - ABC talked with about inspection	\$12.75
5/5		3:15 PM	4:45 PM	1:30: update changes, 2311 lease, 2311 help zego, filings put away, showings scheduled,	\$38.25
5/6		8:30	9:00	0:30: move garage items in before cleaning, tenants texted, bikes moved	\$12.75
5/6		2:00 PM	3:30 PM	1:30: patio organized for pictures, janitor closet inventory, carts back in place, memos down, elevator beeping, called Schumacher	\$38.25
5/7		11:45	12:00 PM	0:15: showing jamie	\$6.38
5/7		6:00 PM	6:30 PM	0:30: showing for Ethan	\$12.75
5/8		4:00 PM	6:30 PM	2:30: lease for 2204- leads updated, vaca list, maintenance hours	\$63.75
<b>Total Hours</b>				<b>7:15:</b>	<b>Total Hourly Pay \$25.50/hour \$184.88</b>

Date	Unit	Start	End	Painting	
<b>Total Hours</b>				<b>0:00:</b>	<b>Total Painting \$35/hour \$0.00</b>

Date	Unit	Reimbursement	
<b>Total Reimbursement</b>			<b>\$0.00</b>

Date	Unit	Commission	
5/9/25	2204	Jamie Brann	\$200.00
5/6/25	2311	Lizette Saldago	\$200.00
<b>Total Commissions</b>			<b>\$400.00</b>

Parkside Place Total Hours Amount: \$184.88  
Parkside Place Total Painting Amount: \$0.00  
Parkside Place Total Reimbursements: \$0.00  
Parkside Place Total Commissions: \$400.00  
Parkside Place Subtotal: \$584.88  
Parkside Place Sales Tax (6.2%): \$36.26  
Parkside Place Total Paycheck Amount: \$621.14

PO BOX 9379  
FARGO, ND 58106  
SESSION - CASE #25-30003

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20069

TO THE  
ORDER OF

\*\*\*\* SIXTY FOUR AND 00/100 DOLLARS  
BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

05/15/25

\$64.00\*\*\*\*\*

NON-NEGOTIABLE





## Mindy Craig

**From:** notification@pay.gov  
**Sent:** Monday, May 19, 2025 3:00 PM  
**To:** Mindy Craig  
**Subject:** Pay.gov Payment Confirmation: Chapter 11 Quarterly Fee



An official email of the United States government

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Application Name: Chapter 11 Quarterly Fee  
Pay.gov Tracking ID: [REDACTED]  
Agency Tracking ID: [REDACTED]



Account Holder Name: PARKSIDE PLACE, LLC  
Transaction Type: ACH Debit  
Transaction Amount: \$150.00  
Payment Date: 05/20/2025

Account Type: Business Checking  
Routing Number: [REDACTED]  
Account Number: \*\*\*\*\*8688

Transaction Date: 05/19/2025 04:00:25 PM EDT  
Total Payments Scheduled: 1  
Frequency: OneTime

Line 1: Remittance #1 - Type: Business, Account: 6832530003, Name: PARKSIDE PLACE, LLC, \$150.00  
Line 2:  
Line 3:  
Line 4:  
Line 5:  
Line 6:



Need Help?

Contact:  
U.S. Trustee Program

Email:  
[Click to email](#)

### Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to [mraig@cpbusmgt.com](mailto:mraig@cpbusmgt.com).

#### Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

#### To confirm your payment went through:

Check your bank statement or account on the payment date.

#### For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

#### We value your feedback:

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

### Tracking Information

Pay.gov Tracking ID: 27077KJJ

Agency Tracking ID: 77048712006

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

### Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$150.00

Transaction Date: 05/19/2025 04:00:25 PM EDT

Payment Date: 05/20/2025

Line 1: Remittance #1 Type: Business Account: 6032530003, Name: PARKSIDE PLACE, LLC, \$150.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

### Account Information

Account Holder Name: PARKSIDE PLACE, LLC

Routing Number: [REDACTED]

Account Number: \*\*\*\*\*8688

Office of the U. S. Trustee  
300 South 4th Street  
Room 1015  
Sioux Falls, SD 55415-1329



UNITED STATES  
DEPARTMENT OF JUSTICE  
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: [REDACTED]  
Process Date: 05-07-25

**Delinquency  
Notice**

See Instructions  
On Reverse Side

0003305  
\*\*\*\*\*AUTO\*\*MIXED AADC 170  
PARKSIDE PLACE LLC  
1405 1ST AVEN  
FARGO, ND 58102-4203



Chapter 11 Quarterly Fees Statement

Date	Description	Amount
04-03-25 04-18-25	Balance Forward <i>pd April 30.</i> Adjustments to fees charged from previous statement.	<del>339.00</del> 150.00
	<b>PAID</b> <i>Act online</i> <i>pd \$150- online</i> <i>via Act.</i> <i>5/19/25</i>	
	Estimated Balance Due Based On Disbursement Record	489.00

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20067

TO THE  
ORDER OF

\*\*\*\* FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

05/12/25

\$14,500.00\*\*

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

**NON-NEGOTIABLE**

*MEMO: Loan Payment*



- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

**PAID**  
20067

- ii. Parkside will pay the sum of \$14,500 on the 15<sup>th</sup> day of each month to be applied to debt service.

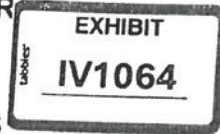
- ~~iii. Generations will pay the sum of \$35,000 on the 15<sup>th</sup> day of each month to be applied to debt service.~~

- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201  
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.93ms  
2024 - 12152

Record#: 9358

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY PARKSIDE PLACE ADD  
PARKSIDE PLACE ADD  
8 2 ST NE

**Taxes In  
Name Of**

PARKSIDE PLACE LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
<b>TOTAL</b>	<b>41,423.24</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

5/15/25  
JE:  
ESCROW \$ 2958.00

NA: 41423.24

**TOTAL:** 41,423.24

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

↓ Please detach stubs and return with your payment ↓

**-FIRST PAYMENT-**  
PARKSIDE PLACE LLC

CODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

↓ Please detach stubs and return with your payment ↓

**-SECOND PAYMENT-**  
PARKSIDE PLACE LLC

CODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20074

TO THE  
ORDER OF

05/31/25

\$276.12\*\*\*\*\*

\*\*\* TWO HUNDRED SEVENTY SIX AND 12/100 DOLLARS

AUTOMATIC BUILDING CONTROLS

4300 W 61ST ST N

SIOUX FALLS, SD 57107

**NON-NEGOTIABLE**





# Invoice

## AUTOMATIC BUILDING CONTROLS

4300 W. 61<sup>ST</sup> St. N. • Sioux Falls, SD 57107  
605-336-1200 • FAX 605-336-0088

Invoice No : 233925

Invoice Date : 04/30/2025

Customer Code : APPARPLAW

Location: **Parkside Place**  
8 2nd St NE  
Watertown, SD 57201

Bill To: **Parkside Place**  
PO Box 9379  
Fargo, ND 58106

**PAID**  
20574

P.O. # / Authority	Project Location	Our Contract Number	Terms
			Net 30

Quantity / Hours	Item Number	Description	Unit Price / Rate	Amount
------------------	-------------	-------------	-------------------	--------

1	AC	Annual Checkout of Fire Alarm System(s)	870.00	870.00
2	PS12180	Battery	98.00	196.00
2	PS1270	Battery	32.00	64.00

Invoice Subtotal 1130.00  
Sales Tax 70.06  
Excise Tax 0.00  
**INVOICE TOTAL 1200.06**

**Your Business is Appreciated!**

prepaid \$ 923.94  
\$ 276.12 due

Please See the  
Statement for the  
amount due on this  
invoice.  
\$276.12

**Starts with ABC!®**

FIRE ALARMS • MASS NOTIFICATION • CIRCUS-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH



# Statement of Account

## AUTOMATIC BUILDING CONTROLS, INC.®

4300 W. 61<sup>ST</sup> STREET N. • SIOUX FALLS, SD 57107 • (605) 336-1200 • FAX (605) 336-0088 • WWW.ABCSD.COM

**Parkside Place**  
8 2nd St NE  
Watertown, SD 57201

STATEMENT DATE

04/30/2025

ACCOUNT NO.

APPARPLAW

**PAID**  
2024

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	AMOUNT DUE
	OpenCr	Open Credit Balance	0.00	0.00	-923.94	0.00
04/10/2025		Payment, Chk#20043	0.00	-923.94	0.00	-923.94
04/30/2025	233925	Annual Checkout	1200.06	0.00	1200.06	276.12

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	
1200.06	0.00	0.00	0.00	0.00	276.12	✓

*Life Safety Starts with ABC!®*

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20076

05/31/25 \$283.55\*\*\*\*\*

TO THE ORDER OF \*\*\*\*\* TWO HUNDRED EIGHTY THREE AND 55/100 DOLLARS

ELITE DRAIN & SEWER  
1104 LINCOLN AVE NE  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

# Elite Drain & Sewer Cleaning LLC

PO Box 41  
Watertown, SD 57201

## Statement

Date
5/1/2025

To:
Parkside Place Apartments # CP Business Management 10 N Broadway #10 Watertown, SD 57201

**PAID**  
2025

					Amount Due	Amount Enc.
					\$283.55	
Date	Transaction				Amount	Balance
02/11/2025	Parkside Place Apartments - 16683- INV #60565021125. Due 02/11/2025. Orig. Amount \$283.55. --- Camera Work, 1 @ \$225.00 = 225.00 --- Sewer \$0.00 --- Pulled Toilet, 1 @ \$35.00 = 35.00 --- Wax Ring, 1 @ \$7.00 = 7.00 --- Tax: 6.2% Watertown sales tax @ 6.2% = 16.55  					

20077

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

05/31/25 \$1,249.20\*\*\*

20 HUNDRED FORTY NINE AND 20/100 DOLLARS

TO THE  
ORDER OF

\*\*\*\* ONE THOUSAND TWO  
HOMEMAKER'S VILLA  
1400 MAIN AVE 56560  
MOORHEAD, MN

NON-NEGOTIABLE

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106





Your Factory Authorized  
Sales & Service Center

1400 Main Ave  
Moorhead, MN 56560  
Phone 218-236-6724  
Fax 218-236-7014  
www.homemakersvilla.com

# SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/22/25	05/23/25	05/23/25
ORDER NO.	APPROX TIME	INVOICE NO.
0030844		0177832
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD TO: CP BUSINESS MANAGEMENT  
1405 1ST AVE N SUITE B  
PO BOX 9379  
FARGO ND 58102

SHIP DROP OFF AT OFFICE FOR  
TO: STOCK. ORDERED BY MINDY.

TELEPHONE NUMBER: -237-3369  
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		FA002422 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002493 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002563 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002567 AIR CONDITIONERS	579.00	579.00

3509  
3404  
3408  
PAID 2007  
2305 \$1,871.02  
223.87

Delivery Instructions:

TOTAL AMOUNT	2316.00
SALES TAX	179.49
DELIVERY	0.00
TOTAL	2495.49
PAYMENT WITH ORDER	0.00
AMOUNT DUE	2495.49/4

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

223.87 (80)

TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X  
Ordered By

X  
Received in satisfactory condition by





Your Factory Authorized  
Sales & Service Center

1400 Main Ave  
Moorhead, MN 56560  
Phone 218-236-6724  
Fax 218-236-7014  
www.homemakersvilla.com

# SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/08/25	05/08/25	05/08/25
ORDER NO.	APPROX TIME	INVOICE NO.
0177581		0177581
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	JODI EVENSON

SOLD TO: CP BUSINESS MANAGEMENT  
1405 1ST AVE N SUITE B  
PO BOX 9379  
FARGO ND 58102

SHIP GENERATIONS ON 1ST  
TO: PICKED UP AT STORE

TELEPHONE NUMBER: -237-3369  
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		LV010180 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV010177 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV007542 AIR CONDITIONERS	579.00	579.00

Per 3411 = \$1,249.20  
3513  
Paid 2409 = \$624.00  
**PAID**  
20th

Delivery Instructions:

TOTAL AMOUNT	1737.00
SALES TAX	136.80
DELIVERY	0.00
TOTAL	1873.80
PAYMENT WITH ORDER	0.00
<b>AMOUNT DUE</b>	1873.80 / 3

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

624.00 each

APPLIED TO 0000000  
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X  
Ordered By

X  
Received in satisfactory condition by

20078

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

05/31/25

\$318.60\*\*\*\*\*

60/100 DOLLARS

TO THE  
ORDER OF

\*\*\* THREE HUNDRED EIGHTEEN AND  
POPHAM CONSTRUCTION  
PO BOX 227  
CASTLEWOOD, SD 57223

NON-NEGOTIABLE



**Popham Construction, LLC**

PO Box 227  
Castlewood, SD 57223  
+16057932757  
pconstruction09@gmail.com

# INVOICE

**BILL TO**

CP Business Management  
PO Box 9379  
Fargo, ND 58106

**SHIP TO**

Parkside Apartments  
Watertown, SD 57201

**INVOICE #** 11485

**DATE** 05/27/2025

**DUE DATE** 06/26/2025

**TERMS** Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2025	Parkside Apartments - Underground Garage Sweeping (Next to County Fair)	1	300.00	300.00T

Thank you for your business!

SUBTOTAL	300.00
TAX	18.60
TOTAL	318.60
BALANCE DUE	<b>\$318.60</b>

**PAID**  
7/25/25

20079

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

\$101.03\*\*\*\*\*

05/31/25

ONE HUNDRED ONE AND 03/100 DOLLARS

NON-NEGOTIABLE

TO THE  
ORDER OF

\*\*\*\* ONE HUNDRED ONE AND 03/100 DOLLARS  
RUSCO WINDOW  
411 40TH ST SW 58103  
FARGO, ND

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

RUSCO WINDOW  
COMPANY, INC.  
411 40TH STREET S  
FARGO, ND 58103

# Invoice

Date	Invoice #
5/29/2025	19709

**Bill To**

CP BUSINESS MANAGEMENT  
PO BOX 426  
FARGO, ND 58107

**Ship To**

PICKED UP @ RUSCO  
411 40TH ST S  
FARGO, ND 58103

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date
	HS	2213297	Net 30	6/28/2025		5/8/2025
Item	Description	Qty	U/M	Rate	Amount	
Lindsay Casement Loc...	WHITE	4		46.88	187.52T	
	Fargo ND			7.75%	14.54	
	3412 + 1 Extra \$101.03					
	2401 + 1 Extra \$101.03					
	+ postage \$4.41 (Bill part of CP Bus. inv.)					

**PAID**  
2025

There is a 3.5% convenience fee for any card processing.  
All overdue balances are subject to a 1.5% interest charge each month.

<b>Total</b>	\$202.06
<b>Balance Due</b>	\$202.06

Phone #	E-mail
701-281-1848	ar@ruscwindowcompany.com

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20080

05/31/25

\$180.54\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE  
1401 BRUHN AVE NE  
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance  
SnowSolutions Inc and Snow Management  
1401 Bruhn Ave NE  
Watertown, SD 57201  
605-881-4960

PAID  
2080

INVOICE NO. APRIL 2025

5/5/25

SERVICE ADDRESS

BILL TO:

Parkside Apts  
8 2<sup>ND</sup> St NE  
Watertown, SD 57201

Snow Removal

DESCRIPTION	TOTAL
04/01 - Snow removal	\$85.00
04/02 - Snow removal	\$85.00

SUBTOTAL \$170.00

SALES TAX 6.2% \$10.54

AMOUNT DUE: \$180.54

Thank you for your business!

**TURFWURX** SNOW SOLUTIONS

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20081

TO THE  
ORDER OF

\*\*\*\*\* SIX HUNDRED FIFTY EIGHT AND 84/100 DOLLARS

05/31/25

\$658.84\*\*\*\*\*

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

**NON-NEGOTIABLE**

---

*White Glove Cleaning*  
*17892 449th Ave*  
*Hayti, SD 57241*

# Invoice

Date	Invoice #
5/1/2025	2152

Due Date	Terms
5/31/2025	Net 30

Bill To
Parkside Unit #

**PAID**  
2025

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning- April Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$424.80</b>



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

# Invoice

Date	Invoice #
5/28/2025	2178

Due Date	Terms
6/27/2025	Net 30

Bill To
Parkside Unit # 2204

**PAID**  
Cash

Quantity	Item Code	Description	Price Each	Amount
2.25	Unit Cleaning		25.00	56.25T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	3.49
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$59.74</b>

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

# Invoice

Date	Invoice #
5/28/2025	2177

Due Date	Terms
6/27/2025	Net 30

Bill To
Parkside Unit # 2311

**PAID**  
2/28/21

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning Kitchen	Range (Top, Sides, Under, Oven, Drawer)	25.00	150.00T
		Fridge (Top, Sides, Under, Inside)	0.00	0.00T
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
Blinds		Wash Window and / or Patio Door Blinds	0.00	0.00T
Dust		Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
Floors		Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
Laundry		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
Windows		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$174.30</b>

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20082

05/31/25

\$318.60\*\*\*\*\*

\*\*\* THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

TO THE  
ORDER OF

DAKOTA CLEAN LLC  
509 9TH AVE S  
CLEAR LAKE, SD 57226

**NON-NEGOTIABLE**



PAID  
2082



Dakota Clean, LLC  
40976 257<sup>th</sup> Street  
Mitchell, SD 57301  
Phone: (605) 521-6531

# INVOICE

DATE: 5/23/2025

**TO:**

CP Business Management  
1405 1st Ave. N Suite B  
Fargo, ND 58102

**FOR:**

## Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37089	Carpet Cleaning Parkside Apartment 2204	\$150.00	\$9.30	159.30
	TOTAL			\$159.30

Make all checks payable to Dakota Clean

Send to: 40976 257<sup>th</sup> Street, Mitchell, SD 57301

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!



Dakota Clean, LLC  
40976 257<sup>th</sup> Street  
Mitchell, SD 57301  
Phone: (605) 521-6531

# INVOICE

**DATE:** 5/23/2025

**TO:**

CP Business Management  
1405 1st Ave. N Suite B  
Fargo, ND 58102

**FOR:**

## Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37090	Carpet Cleaning Parkside Apartment 2311	\$150.00	\$9.30	159.30
	<b>TOTAL</b>			<b>\$159.30</b>

Make all checks payable to Dakota Clean

Send to: 40976 257<sup>th</sup> Street, Mitchell, SD 57301

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20083

05/31/25

\$207.09\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

NON-NEGOTIABLE



George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40142

APRIL GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<p>WE APOLOGIZE FOR SENDING THE APRIL INVOICE SO LATE, WE HAD TO UPDATE OUR ACCOUNTING SOFTWARE WHICH CAUSED SOME DELAYS, WE WILL BE SENDING THE MAY SERVICE INVOICE TOWARDS THE MIDDLE OF JUNE OR YOU CAN ALSO PAY THE MAY INVOICE ALONG WITH THE APRIL IF THAT IS MORE CONVENIENT FOR YOU. THANK YOU.</p>		<i>park: \$207.09</i>	<i>2083</i>
		<i>Rm \$207.09</i>	
		<b>Sales Tax (6.2..</b>	\$24.18
		<b>Total</b>	<b>\$414.18</b>
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT  
[WWW.GEORGESSANITATION.COM](http://WWW.GEORGESSANITATION.COM) WITH  
PAY NOW BUTTON



**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20084

TO THE  
ORDER OF

\*\*\*\* TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

05/31/25

\$247.77\*\*\*\*\*

**NON-NEGOTIABLE**



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



page 1 of 4

Account Number: [REDACTED]  
Billing Date: 05/20/25  
**Total Amount Due: \$247.77**  
Payment Due By: 06/13/25



**It pays to  
have friends.**

*please do*

Refer your friends to Bluepeak  
and **get a \$50 credit** on your bill  
when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

#### STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.77
<b>Total Amount Due</b>	<b>\$247.77</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
<b>Total New Charges</b>	<b>\$247.77</b>

A late fee will be applied to your account if the amount of \$247.77 is not received before 06/13/25. Payments received after 05/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Starting June 1, 2025, the \$1.99 fee for online and automated system payments will now be free! It's fast, easy & secure. Payments made through customer care agents will incur a fee of \$5.99, but agents can assist with AutoPay changes at no charge.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Contact Us

[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



Account Number: [REDACTED]  
Billing Date: 05/20/25  
Total Amount Due: **\$247.77**  
Payment Due By: 06/13/25



Federal USF Fee .....	\$14.30
State Telecommunications Relay Svc .....	\$0.45
<b>Total Taxes and Fees .....</b>	<b>\$71.78</b>

**Total Amount Due..... \$247.77**

**SERVICE LOCATIONS**

8 2ND ST NE WATERTOWN, SD 57201-3624

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

**20086**

TO THE  
ORDER OF

\*\*\*\* FOUR THOUSAND EIGHT HUNDRED TWENTY SIX AND 26/100 DOLLARS

05/31/25

\$4,826.26\*\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**





# CP Business Management

# Parkside Place

2025

From: 1-May  
To: 31-May

Invoice #: 2005  
Invoice Date: 5/31/2025  
Due Date: 06/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$38,206.95	\$1,910.35

**Total Management Fee \$38,206.95 \$1,910.35**

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$84.80
7040	Off Site Office Supplies		\$308.71

**Total Offsite Office \$1,706.01**

Other Collected Income			Total
5700	Keller bank fee, Pugsley admin fee for electric, Sik Re-rental fee		\$600.00
5800	Collected late fees		\$122.00

**Total Other Collected Income \$722.00**

Miscellaneous			
8004	Misc Manager		\$250.00
8005	Misc Prof.		\$200.00
7057	Software Fee		\$38.00

**Total Miscellaneous \$488.00**

<b>Total Management Fee</b>	\$1,910.35
<b>Total Offsite Office</b>	\$1,706.01
<b>Total Other Collected Income</b>	\$722.00
<b>Total Miscellaneous</b>	\$488.00
<b>Parkside Place Total</b>	<b>\$4,826.36</b>

Please make checks payable to CP Business Management no later than 6/1/2025



**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20071

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

05/31/25

\$1,755.00\*\*\*\*

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

**NON-NEGOTIABLE**

## PARKSIDE PLACE

Invoice #: 6005  
Invoice Date: 5/31/2025  
Due Date: 06/01/25

Please make checks payable to Jesse Craig no later than 06/01/25

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

**20085**

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

TO THE  
ORDER OF

\*\*\* TWO THOUSAND FOUR HUNDRED SIXTY AND 79/100 DOLLARS

05/31/25

\$2,460.79\*\*\*

MMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

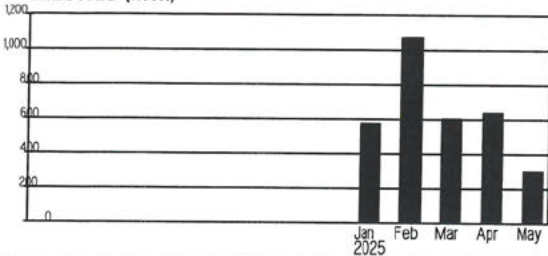
PARKSIDE PLACE, LLC

8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049020	05/20/2025	04/21/2025	29	MR	21515	21218	1	297	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 63.29  
 PAYMENT 05/21/2025 -3.16  
 PAYMENT 05/21/2025 -63.29  
 LATE PENALTY 05/13/2025 3.16  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 21.68  
 Electric State Tax 1.46  
 Electric City Tax 0.70  
 TOTAL ELECTRIC CHARGES 36.94

CURRENT CHARGES \$36.94

TOTAL AMOUNT DUE \$36.94

*Penalty Bill  
+ admin fee  
Billed*

121360

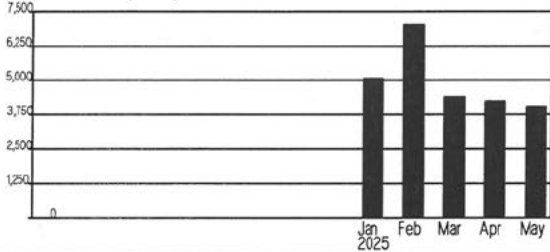
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	36.94	38.79
<b>MESSAGES:</b> The 2024 Water Quality Report is available on the Municipal Utilities website at <a href="https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf">https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf</a> The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

Page 1 Please detach top portion and return with payment. Page 1

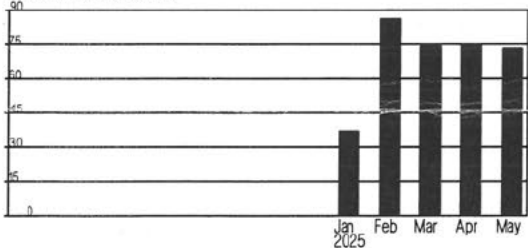
MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
			PARKSIDE PLACE, LLC		8 2 ST NE HOUSE				
Meter Number	Read Dates		Billing	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous	Days	Code	Present				
ELECTRIC: 0000030986	05/22/2025	04/22/2025	30	MR	77850	73796	1	4054	kWh
ELECTRIC: 0000030986	05/22/2025	04/22/2025	30	MR	8799		1	8.80	kW
WATER: 0200555043	05/22/2025	04/22/2025	30	MR	03037	02964	1	73	ccf
GAS: 0104951134	05/22/2025	04/22/2025	30	MR	12400	12144	1.119	286	ccf

#### YOUR MONTHLY USAGE

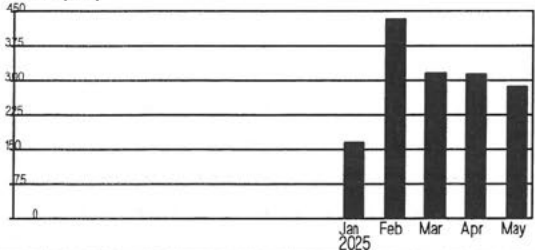
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,467.07  
PAYMENT 05/21/2025 -123.36  
PAYMENT 05/21/2025 -2,467.07  
LATE PENALTY 05/13/2025 123.36  
BALANCE FORWARD 0.00

ELECTRIC SERVICE  
Electric Customer Charge 19.75  
Electric Energy 320.27  
Electric State Tax 14.28  
Electric City Tax 6.80  
TOTAL ELECTRIC CHARGES 361.10

GAS SERVICE  
Gas Customer Charge 17.00  
Gas Consumption 182.48  
Gas State Tax 8.38  
Gas City Tax 3.99  
TOTAL GAS CHARGES 211.85

WATER SERVICE  
Water Customer Charge 38.06  
Water Consumption 307.62  
Water Private Fire Service 43.26  
TOTAL WATER CHARGES 388.94

SEWER SERVICE  
Sewer Customer Charge 40.61  
Sewer Multiple Use 1,421.35  
TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,423.85

TOTAL AMOUNT DUE \$2,423.85

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	2,423.85	2,545.05
<b>MESSAGES:</b> The 2024 Water Quality Report is available on the Municipal Utilities website at <a href="https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%202024%203.pdf">https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf</a> The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					



